

56590-1.19-4

OREGON DEPARTMENT OF EDUCATION
700 Pringle Parkway SE
SALEM, OR 97310

SCHOOL DISTRICT AUDIT SUMMARY
I. Revenue Summary 1984-85

SCHOOL FINANCE &
DATA INFORMATION SERVICES

<<STATE TOTAL>>		(100)	(200)	(300)	(400)	(500)	(600)	(700)	
Code	RESOURCES	TOTAL	GENERAL FUND	SPECIAL REVENUE FEDERAL OTHER	DEBT SERVICE FUND	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICES	TRUST & AGENCY
REVENUE FROM LOCAL SOURCES									
1111	Taxes - Current Year's Levy	* 921,010,383	* 867,148,202	* 185,047	* 52,571,491	* 1,045,468	* 60,175	*	*
1112	Taxes - Prior Years' Levies	* 102,180,025	* 95,274,350	* 7,934	* 5,630,194	* 261,214	* 6,524	9	*
1200	Local Governmental Units	* 3,035,007	* 3,013,897	120	14,401	6,589	*	*	*
1310	Regular Day School Tuition	* 6,852,039	* 6,822,604	14,246	14,969	*	*	*	*
1320	Adult/Continuing Education Tuition	* 495,708	* 201,597	*	175,596	*	*	*	118,515
1330	Summer School Tuition	* 217,062	* 196,352	*	20,710	*	*	*	*
1400	Transportation Fees	* 538,218	* 421,251	*	107,606	* 8,599	*	*	762
1500	Earnings on Investments	* 54,824,648	* 38,601,517	12,890	350,173	* 4,674,985	* 6,701,541	* 1,037,461	* 2,710,325
1600	Food Service Sales	* 26,942,875	* 3,771,810	*	336	*	* 8,839	* 23,034,261	* 127,729
1700	Cocurricular Activities	* 28,658,017	* 4,489,857	12,167	216,017	*	* 9,869	*	* 23,930,107
1800	Community Services Income	* 2,240,679	* 246,670	1,537,200	3,920	*	* 270,586	*	* 182,303
1910	Rentals (Except Textbooks)	* 2,999,964	* 2,021,839	*	16,438	* 568,826	* 386,081	*	* 6,780
1920	Private Contributions	* 708,215	* 123,940	147,816	19,707	* 14,117	* 7,380	*	* 395,455
1940	Services Provided Other LEAs	* 976,160	* 486,316	82,090	317,437	*	* 55,154	* 6,663	* 26,500
1950	Textbook Sales/Rentals	* 80,039	* 50,789	*	18,725	*	* 9,074	*	* 1,451
1970	Services Provided Other Funds	* 8,227,886	* 2,421	*	*	*	*	* 8,225,467	*
1990	Other Rev.fr.Local Sources/Refunds	* 7,976,504	* 5,226,507	41,403	27,690	* 25,474	* 150,224	* 747,384	* 1,385,969
1000	Total Local Revenue	* 1,167,963,433	* 1,028,100,119	1,847,732	1,496,626	* 63,908,734	* 8,758,820	* 25,623,749	* 12,330,433
REVENUE FROM INTERMEDIATE SOURCES									
2101	County School Fund (exc.FFF)	* 6,329,148	* 6,328,454	*	694	*	*	*	*
2102	ESD Equalization	* 5,897,144	* 5,885,222	11,922	*	*	*	*	*
2210	ESD Special Programs	* 13,899,023	* 12,329,729	1,072,068	497,226	*	*	*	*
2800	State-Managed County Timber	* 2,133,329	* 2,115,054	*	18,275	*	*	*	*
2900	Other Intermediate Revenues	* 3,881,697	* 3,219,325	421,751	175,083	6	* 65,179	*	353
2000	Total Intermediate Revenue	* 32,140,341	* 29,877,784	1,505,741	672,309	* 18,975	* 65,179	0	0
REVENUE FROM STATE SOURCES									
3101	Basic School Support Fund	* 445,719,283	* 445,670,579	* 48,704	*	*	*	*	*
3102	BSSF - School Lunch Match	* 1,858,910	* 539,796	*	*	*	* 1,319,114	*	*
3103	Common School Fund	* 14,224,916	* 14,224,916	*	*	*	*	*	*
3104	State Timber Revenue	* 7,474,035	* 5,270,871	*	407	* 2,202,757	*	*	*
3201-3	Special Education Programs	* 11,859,587	* 9,539,031	2,320,555	*	*	*	*	*
3204	Driver Education	* 1,077,218	* 1,047,408	* 22,757	*	*	*	*	7,053
3205	Special Schools	* 841,354	* 79,740	80,505	* 681,109	*	*	*	*
3206	Vocational Education	* 172,538	* 49,368	123,170	*	*	*	*	*
3990	Other State Sources	* 5,859,881	* 519,652	1,434,904	* 3,905,325	*	*	*	*
3000	Total State Revenue	* 489,087,722	* 476,941,362	3,959,134	4,657,895	407	* 2,202,757	* 1,319,114	0

<<STATE TOTAL>>										
Code	RESOURCES	TOTAL	(100) GENERAL FUND	(200) SPECIAL FEDERAL	(200) REVENUE OTHER	(300) DEBT SERVICE FUND	(400) CAPITAL PROJECTS	(500) ENTERPRISE FUNDS	(600) INTERNAL SERVICES	(700) TRUST & AGENCY
REVENUE FROM FEDERAL SOURCES										
4101	Federal Wildlife Refuge Funds	97,304 *	97,304 *							
4301	Special Projects (PL 93-380)	826,508 *	2,622 *	785,299 *			38,587 *			
4311	Indian Education	654,582 *	26,967 *	627,615 *						
4348	Reimb. of Energy Expenditures	207,065 *	107,863 *	84,526 *			14,576 *			
4501	ECIA Chapter 1	31,530,105 *	155,115 *	31,374,991 *						
4502	ECIA Chapter 2 (Block Grant)	4,059,159 *	50,711 *	3,983,814 *	24,633 *					
4505	School Nutrition	22,823,877 *	3,196,973 *	124,138 *				19,502,766 *		
4506	Vocational Education	2,556,595 *	221,118 *	2,330,780 *	4,697 *					
4507	CETA - JTPA	432,161 *	9,130 *	423,031 *						
4508	PL 94-142 Handicapped	8,560,382 *	194,967 *	8,365,415 *						
4515	PL 89-313, Handicapped	143,791 *		139,725 *	4,066 *					
4520	Transition Program (Refugees)	68,764 *	3,589 *	65,175 *						
4801	Federal Forest Fees	22,396,947 *	22,396,947 *							
4802	Impact Aid for Operations-PL874	3,282,618 *	3,236,915 *	25,835 *			19,868 *			
4803	Coos Bay Wagon Road	404,126 *	404,126 *							
4990	Other Fed. Revenues/Refunds	2,067,710 *	346,151 *	1,621,820 *	(812) *			100,551 *		
4000	Total Federal Revenue	100,111,694 *	30,450,498 *	49,952,164 *	32,584 *	0 *	73,131 *	19,603,317 *	0 *	0
OTHER SOURCES										
5100	Sale of Bonds	159,201,682 *	1,997,277 *			113,829,929 *	33,774,476 *			
5150	Loan Receipts (Short Term)	16,485,818 *	635,818 *			15,950,000 *	9,500,000 *			
5200	Interfund Transfers	58,109,175 *	15,675,554 *	1,483,239 *	3,256,062 *	11,253,880 *	13,656,527 *	2,870,808 *	8,800,364 *	1,112,741
5300	Sale/Comp. for Loss of Assets	2,993,644 *	611,924 *	5,442 *	16,132 *		1,897,615 *	247,037 *	39,716 *	175,779
5400	Long-Term Lease/Purchase Agreements	19,403 *	19,403 *							
5000	Total Other Sources	236,809,723 *	18,939,975 *	1,488,681 *	3,272,194 *	141,033,809 *	58,828,618 *	3,117,845 *	8,840,080 *	1,288,520
50000	Add: Beginning Cash Balance/ Net Working Capital	318,034,128 *	192,122,562 *	1,276,484 *	3,679,890 *	24,816,064 *	50,792,004 *	6,920,791 *	27,826,531 *	10,599,804
60000	TOTAL RECEIPTS & BALANCE	2,344,147,041 *	1,776,432,300 *	60,029,936 *	13,811,498 *	229,777,988 *	120,720,517 *	56,584,815 *	48,997,044 *	37,792,942
60000	TOTAL RECEIPTS & BALANCE	2,344,147,041 *	1,776,432,300 *	60,029,936 *	13,811,498 *	229,777,988 *	120,720,517 *	56,584,815 *	48,997,044 *	37,792,942
5200	deduct Transfers of Funds	58,109,175 *	15,675,554 *	1,483,239 *	3,256,062 *	11,253,880 *	13,656,527 *	2,870,808 *	8,800,364 *	1,112,741
TOTAL UNDUPLICATED RECEIPTS & BALANCE		2,286,037,865 *	1,760,756,746 *	58,546,697 *	10,555,436 *	218,524,108 *	107,063,990 *	53,714,007 *	40,196,680 *	36,680,201
200000	TOTAL EXPEND. & ENDING BALANCE	2,344,147,041 *	1,776,432,300 *	60,029,936 *	13,811,498 *	229,777,988 *	120,720,517 *	56,584,815 *	48,997,044 *	37,792,942
4300	deduct Transfers of Funds	58,094,175 *	38,906,897 *	785,550 *	128,057 *	283,761 *	9,806,474 *	911,001 *	7,173,557 *	98,878
TOTAL UNDUPLICATED EXPENDIT. & END. BAL.		2,286,052,865 *	1,737,525,402 *	59,244,386 *	13,683,441 *	229,494,228 *	110,914,043 *	55,673,814 *	41,823,487 *	37,694,064

Audited Expenditures Summary 1984-85

STATE TOTAL *ALL FUNDS*	ALL FUNDS TOTAL	GENERAL FUND TOTAL	FEDERAL PROJECTS FUND TOTAL	OTHER SPECIAL FUND TOTAL	DEBT SERVICE FUND TOTAL	CAPITAL PROJECTS FUND TOTAL	ENTERPRISE FUND TOTAL	INTERNAL SERVICES FUND TOTAL	TRUST & AGENCY FUND TOTAL
1111 Elementary.....	362,068,529 *	354,328,416 *	7,425,797 *	117,118 *		38,788 *		149,383 *	9,037 *
1112 Cocurricular-Elementary	3,914,496 *	2,059,920 *				1,426 *	37,574 *		1,815,576 *
1121 Middle/JHS.....	139,636,629 *	138,294,523 *	1,284,252 *	43,617 *		200 *		6,353 *	7,684 *
1122 Cocurricular-JHS	7,719,397 *	4,891,227 *					37,877 *	361 *	2,789,931 *
1131 High School.....	266,434,116 *	261,067,089 *	3,877,885 *	326,658 *		20,161 *	460,687 *	45,248 *	636,387 *
1132 Cocurricular-High School	44,017,088 *	24,465,811 *		2,387 *		8,190 *	175,712 *		19,364,988 *
1140 Prekindergarten.....	3,919,604 *	2,907,292 *	1,012,312 *						
1210 Gifted & Talented	4,201,973 *	3,821,152 *	367,765 *	13,056 *					
1220 Mentally Retarded.....	16,753,872 *	14,611,898 *	2,141,288 *						686 *
1230 Physically Handicapped	9,140,203 *	4,021,558 *	4,377,509 *	741,128 *					8 *
1240 Emotionally Disturbed.....	7,087,704 *	5,561,899 *	1,349,043 *	176,762 *					
1250 Culturally Different	6,655,354 *	4,549,651 *	2,104,030 *	1,673 *					
1260 Learning Disabilities.....	45,217,686 *	30,788,345 *	14,232,509 *	190,481 *				7,351 *	3,000 *
1290 Other Special Programs	22,828,574 *	9,891,929 *	9,730,901 *	3,200,388 *					5,356 *
1300 Adult/Continuing Education.....	571,627 *	248,706 *	18,626 *	239,134 *					65,161 *
1400 Summer School	1,193,148 *	881,230 *	310,575 *	1,343 *					
1000 INSTRUCTION TOTAL-----	941,360,000 *	862,390,647 *	48,232,482 *	5,053,745 *	0 *	68,765 *	711,850 *	204,696 *	24,697,814 *
2110 Attendance & Social Work	5,686,938 *	4,859,840 *	794,793 *	26,575 *					5,730 *
2120 Guidance Services.....	35,485,458 *	35,031,597 *	435,697 *	1,000 *				8 *	17,156 *
2130 Health Services	3,731,998 *	3,641,112 *	81,182 *	8,683 *					1,020 *
2140 Psychological Services.....	9,281,194 *	7,672,035 *	1,595,376 *	5,488 *				8,295 *	
2150 Speech Pathology & Audiology	4,705,238 *	4,016,321 *	663,870 *	24,869 *				178 *	
2200 Instructional Staff.....	80,699,524 *	77,198,221 *	3,250,477 *	141,335 *		7,888 *	74,632 *	1,521 *	25,451 *
2300 General Administration	38,239,652 *	33,578,990 *	514,542 *	19,066 *	165,000 *	563 *		3,961,451 *	40 *
2400 School Administration.....	118,075,947 *	117,377,759 *	308,138 *	322,234 *		3,145 *		3,292 *	61,379 *
2510 Direction	4,982,459 *	4,203,689 *	26,827 *	34,782 *		37 *		680,229 *	36,895 *
2520 Fiscal Services.....	22,075,542 *	17,481,448 *	98,065 *	(10) *	21,853 *	10,430 *	1,389 *	4,271,072 *	191,295 *
2530 Facilities Acquisition & Construction	29,188,125 *	11,364,691 *	226,446 *	1,513,183 *		16,038,889 *	835 *		44,081 *
2540 Operation & Maintenance.....	216,178,412 *	208,660,963 *	240,320 *	364,685 *		6,392,580 *	343,141 *	168,305 *	8,418 *
2550 Student Transportation	70,695,231 *	68,396,343 *	212,866 *	1,955,435 *		66,600 *	1,200 *	3,512 *	59,275 *
2560 Food Services.....	57,303,356 *	10,964,779 *	127,544 *			46,204,394 *	5,095 *		1,744 *
2570 Internal Services	18,909,235 *	10,396,362 *	12,007 *				34,854 *	8,222,759 *	43,253 *
2600 Central.....	20,463,947 *	17,728,029 *	744,111 *	4,648 *			91,525 *	1,698,484 *	197,150 *
2000 SUPPORTING SERVICES TOTAL-----	735,702,455 *	632,772,180 *	9,332,260 *	4,421,973 *	186,853 *	22,520,132 *	46,751,970 *	19,024,201 *	692,887 *
3000 COMMUNITY SERVICES-----	4,317,889 *	2,716,521 *	226,802 *	265,245 *			581,790 *	15 *	527,516 *
4100 Payments to LEAs	10,474,212 *	10,020,698 *	351,800 *	28,077 *			1,114 *	11,959 *	60,564 *
4300 Transfers of Funds	58,109,175 *	38,906,897 *	785,550 *	128,057 *	283,761 *	9,806,474 *	911,001 *	7,188,557 *	98,878 *
5000 DEBT SERVICE-----	209,796,777 *	4,973,893 *			201,991,507 *	2,826,375 *			
80000 ENDING BALANCE-----	384,386,531 *	224,651,463 *	1,101,041 *	3,914,401 *	27,315,867 *	85,498,771 *	7,622,089 *	22,567,616 *	11,715,283 *
280000 TOTAL EXPENDITURES									
AND ENDING BALANCE	2,344,147,041 *	1,776,432,300 *	60,029,936 *	13,811,498 *	229,777,988 *	120,720,517 *	56,584,815 *	48,997,044 *	37,792,942 *

GENERAL FUND	ACTUAL FUND TOTAL	100 SALARIES	200 BENEFITS	300 SERVICES	400 MATERIALS	500 CAPITAL	600 OTHER	700 TRANSFERS
1111 Elementary.....	354,328,416	252,652,919	85,167,065	1,689,630	12,992,005	1,775,304	51,454	-----
1112 Cocurricular-Elementary	2,059,920	1,366,667	343,448	125,300	174,668	45,542	4,295	-----
1121 Middle/JHS.....	138,294,523	98,840,391	32,851,178	626,044	4,935,274	1,012,779	28,858	-----
1122 Cocurricular-JHS	4,891,227	3,132,179	849,256	343,675	459,987	68,330	37,798	-----
1131 High School.....	261,067,089	181,615,901	59,652,805	3,115,119	12,239,713	4,296,310	147,241	-----
1132 Cocurricular-High School	24,465,811	12,379,621	3,247,551	4,671,835	3,471,875	505,568	189,361	-----
1140 Prekindergarten.....	2,907,292	2,063,546	771,107	18,755	53,884			-----
1210 Gifted & Talented	3,821,152	2,573,003	810,483	228,000	154,580	44,997	10,089	-----
1220 Mentally Retarded.....	14,611,898	10,235,396	3,605,425	509,690	231,214	28,433	1,740	-----
1230 Physically Handicapped	4,021,558	2,480,601	860,126	621,072	49,436	10,126	197	-----
1240 Emotionally Disturbed.....	5,561,899	3,799,747	1,339,203	315,090	92,896	10,642	4,320	-----
1250 Culturally Different	4,549,651	3,258,849	1,159,361	52,049	63,004	15,615	773	-----
1260 Learning Disabilities.....	30,788,345	21,668,468	7,604,394	864,262	577,553	70,510	3,159	-----
1290 Other Special Programs	9,891,929	6,332,833	2,170,111	1,153,320	168,632	53,120	13,912	-----
1300 Adult/Continuing Education...	248,706	187,786	47,600	7,531	5,259		530	-----
1400 Summer School	881,230	667,442	159,575	23,693	25,801	3,627	1,052	-----
1000 INSTRUCTION-----	862,370,647	603,255,347	200,638,690	14,365,066	35,695,783	7,940,903	494,858	0
2110 Attendance & Social Work	4,859,840	3,203,835	1,194,150	334,321	78,897	45,127	3,510	-----
2120 Guidance Services.....	35,031,597	25,506,703	8,450,246	480,375	442,516	127,556	24,202	-----
2130 Health Services	3,641,112	2,154,454	750,808	530,942	154,687	18,630	31,591	-----
2140 Psychological Services.....	7,672,035	4,824,754	1,613,649	975,673	190,464	66,289	1,206	-----
2150 Speech Pathology & Audiology	4,016,321	2,887,617	959,967	111,814	44,778	12,044	102	-----
2200 Instructional Staff.....	77,198,221	42,471,336	15,767,774	4,509,369	11,595,035	2,662,988	191,719	-----
2300 General Administration	33,578,990	15,740,173	5,826,228	8,280,486	776,189	506,143	2,449,770	-----
2400 School Administration.....	117,377,759	81,275,836	27,698,114	4,289,567	2,127,703	1,651,901	334,638	-----
2510 Direction	4,203,689	2,329,134	879,873	678,808	77,868	75,554	162,453	-----
2520 Fiscal Services.....	17,481,448	10,305,294	4,447,736	1,518,402	373,475	333,013	503,529	-----
2530 Facilities Acquisition & Const	11,364,691	1,111,114	346,449	1,081,535	555,959	8,223,150	44,485	-----
2540 Operation & Maintenance.....	208,660,963	78,330,911	28,714,855	73,144,279	21,573,677	5,958,414	938,826	-----
2550 Student Transportation	68,396,343	20,859,254	6,298,923	26,241,228	8,106,489	3,949,279	941,170	-----
2560 Food Services.....	10,964,779	4,908,744	2,399,044	103,702	3,377,360	167,874	8,055	-----
2570 Internal Services	10,596,362	5,069,515	1,845,650	2,372,072	965,722	317,349	26,054	-----
2600 Central.....	17,728,029	8,341,733	3,179,127	4,080,647	655,976	1,413,645	56,900	-----
2000 SUPPORTING SERVICES-----	632,772,180	309,320,406	112,374,593	128,733,218	51,096,798	25,528,956	5,718,209	0
3000 COMMUNITY SERVICES-----	2,716,521	1,604,352	478,045	453,333	108,075	14,571	58,145	-----
4100 Payments to LEAs	10,020,698	-----	-----	10,020,698	-----	-----	-----	-----
4300 Transfers of Funds	38,906,897	-----	-----	-----	-----	-----	-----	38,906,897
5000 DEBT SERVICE-----	4,973,893	-----	-----	-----	-----	-----	4,973,893	-----
60000 ENDING BALANCE-----	224,651,463	-----	-----	-----	-----	-----	-----	224,651,463
280000 TOTAL EXPENDITURES	*	-----	-----	-----	-----	-----	-----	-----
AND ENDING BALANCE	1,776,432,300	914,180,106	313,491,326	153,572,315	86,900,656	33,484,430	11,245,105	263,558,360

STATE TOTAL	ACTUAL	100	200	300	400	500	600	700
FEDERAL PROJECTS	FUND TOTAL	SALARIES	BENEFITS	SERVICES	MATERIALS	CAPITAL	OTHER	TRANSFERS
1111 Elementary.....	7,425,787	4,974,955	1,765,489	215,944	240,121	221,307	7,970	-----
1112 Cocurricular-Elementary	0	0						-----
1121 Middle/JHS.....	1,284,252	817,406	288,531	82,280	58,093	37,942		-----
1122 Cocurricular-JHS	0							-----
1131 High School.....	3,877,885	1,687,483	547,880	241,589	318,850	1,077,482	4,603	-----
1132 Cocurricular-High School	0	0						-----
1140 Prekindergarten.....	1,012,312	662,867	240,204	72,671	36,466	104		-----
1210 Gifted & Talented	367,765	178,112	53,034	73,148	30,233	32,781	457	-----
1220 Mentally Retarded.....	2,141,288	1,478,371	529,481	91,277	21,051	21,109		-----
1230 Physically Handicapped	4,377,509	2,868,933	1,016,725	294,979	76,962	64,281	55,629	-----
1240 Emotionally Disturbed.....	1,349,043	813,151	274,675	199,746	29,756	27,672	4,042	-----
1250 Culturally Different	2,104,030	1,443,784	493,090	85,604	59,003	15,824	6,726	-----
1260 Learning Disabilities.....	14,232,509	9,791,791	3,440,361	251,903	357,440	368,850	22,163	-----
1290 Other Special Programs	9,730,901	6,161,178	2,149,859	411,657	338,169	645,198	24,840	-----
1300 Adult/Continuing Education...	18,626	5,220		57	3,404	9,945		-----
1400 Summer School	310,575	162,715	40,540	55,352	51,061	907		-----
1000 INSTRUCTION-----	48,232,482	31,045,966	10,839,869	2,076,207	1,620,609	2,523,402	126,430	0
2110 Attendance & Social Work	794,793	525,512	174,876	52,431	31,262	8,573	2,138	-----
2120 Guidance Services.....	435,697	247,883	81,516	54,118	35,978	10,409	5,794	-----
2130 Health Services	81,182	300	100	50,507	14,748	8,243	7,284	-----
2140 Psychological Services.....	1,595,376	994,706	329,863	124,356	96,684	49,364	403	-----
2150 Speech Pathology & Audiology	663,870	474,434	149,243	15,101	8,127	16,703	262	-----
2200 Instructional Staff.....	3,250,477	1,202,046	406,789	349,724	483,858	797,241	10,818	-----
2300 General Administration	514,542	290,716	97,654	74,358	28,563	1,586	21,665	-----
2400 School Administration.....	308,138	102,080	46,135	154,383	5,054		486	-----
2510 Direction	26,827	5,934	30	14,234	871		5,758	-----
2520 Fiscal Services.....	98,065	3,755	1,154	948	259		91,949	-----
2530 Facilities Acquisition & Const	226,446	0	0	23,480	663	125,326	76,977	-----
2540 Operation & Maintenance.....	240,320	15,257	7,136	195,372	10,224	12,330		-----
2550 Student Transportation	212,866	20,300	6,800	173,250	8,223	2,992	1,301	-----
2560 Food Services.....	127,544	35,224	12,148	3,552	71,180	5,440		-----
2570 Internal Services	12,007			7		12,000		-----
2600 Central.....	744,111	409,140	123,358	97,355	55,241	54,369	4,648	-----
2000 SUPPORTING SERVICES-----	9,332,260	4,327,287	1,436,802	1,383,176	850,936	1,104,577	229,483	0
3000 COMMUNITY SERVICES-----	226,802	150,682	53,907	10,690	8,279	2,608	636	-----
4100 Payments to LEAs	351,800			351,800				-----
4300 Transfers of Funds	785,550							785,550
5000 DEBT SERVICE-----	0							-----
80000 ENDING BALANCE-----	1,101,041							1,101,041
280000 TOTAL EXPENDITURES								
AND ENDING BALANCE	60,029,936	35,523,935	12,330,578	3,821,873	2,479,823	3,630,586	356,549	1,886,591

Audited Expenditures (Form-3211)

EXPENDITURE SUMMARY

ACTUAL FUND TOTAL	100 SALARIES	200 BENEFITS	300 SERVICES	400 MATERIALS	500 CAPITAL	600 OTHER	700 TRANSFERS
1111 Elementary.....	117,118	25,674	7,840	66,573	3,409	13,068	554
1112 Cocurricular-Elementary	0	0					
1121 Middle/JHS.....	43,617	3,451	1,093	30,571	272	8,230	0
1122 Cocurricular-JHS	0						
1131 High School.....	326,658	194,937	64,578	2,695	12,035	52,413	
1132 Cocurricular-High School	2,387	0			2,387		
1140 Prekindergarten.....	0						
1210 Gifted & Talented	13,056	4,985	1,795	1,731	296	4,131	118
1220 Mentally Retarded.....	0						
1230 Physically Handicapped	741,128	553,077	170,638	7,985	6,750	2,678	
1240 Emotionally Disturbed.....	176,762	118,420	38,079	7,949	9,825	2,368	121
1250 Culturally Different	1,673	1,073	600				
1260 Learning Disabilities.....	190,481	133,260	43,540	2,834	7,382	3,465	
1290 Other Special Programs	3,200,388	2,073,529	665,518	310,352	69,531	81,458	
1300 Adult/Continuing Education...	239,134	85,536	12,143	99,342	42,113		
1400 Summer School	1,343	1,084	259				
1000 INSTRUCTION-----	5,053,745	3,195,026	1,006,083	530,032	154,000	167,811	793
2110 Attendance & Social Work	26,575	1,681	1,536	13,501	41	9,816	
2120 Guidance Services.....	1,000			1,000			
2130 Health Services	8,683			6,683		2,000	
2140 Psychological Services.....	5,488			5,488			
2150 Speech Pathology & Audiology	24,869	20,351	1,433	2,314	9	762	
2200 Instructional Staff.....	141,335	45,003	25,804	17,563	33,384	19,581	
2300 General Administration	19,066			19,066			
2400 School Administration.....	322,234	233,692	55,201	12,041	4,840	16,307	153
2510 Direction	34,782			34,782			
2520 Fiscal Services.....	(10)		(10)				
2530 Facilities Acquisition & Const	1,513,183	0	0	8,618		49,825	1,454,740
2540 Operation & Maintenance.....	364,685	47,253	17,173	285,723	11,070	3,466	
2550 Student Transportation	1,955,436	320,836	124,925	115,895	145,868	1,126,235	121,676
2560 Food Services.....	0						
2570 Internal Services	0						
2600 Central.....	4,648	862	236	2,877	673		
2000 SUPPORTING SERVICES-----	4,421,974	669,676	226,296	525,551	195,885	1,227,992	1,576,569
3000 COMMUNITY SERVICES-----	265,245	181,475	42,833	19,601	16,472	4,552	312
4100 Payments to LEAs	28,077			28,077			
4300 Transfers of Funds	128,057						128,057
5000 DEBT SERVICE-----	0						
80000 ENDING BALANCE-----	3,914,401						3,914,401
280000 TOTAL EXPENDITURES							
AND ENDING BALANCE	13,811,498	4,046,179	1,275,214	1,103,261	366,356	1,400,355	1,577,674

<<STATE TOTAL>>

	ACTUAL	(100)	(200)	(300)	(610)	(620)	(690)	(700)
DEBT SERVICE FUND	FUND TOTAL	SALARIES	BENEFITS	SERVICES	PRINCIPAL	INTEREST	OTHER	TRANSFERS
5000 Debt Service	201,991,507				153,363,926	34,878,638	13,748,943	
2300 General Administration	165,000			165,000				
2520 Fiscal Services	21,853			21,853				
4300 Transfers	283,761							283,761
80000 Ending Balance	27,315,867							27,315,867
200000 Total Expenditures	229,777,988	0	0	186,853	153,363,926	34,878,638	13,748,943	27,599,628

EXPENDITURE SUMMARY

ACTUAL	100	200	300	400	500	600	700
FUND TOTAL	SALARIES	BENEFITS	SERVICES	MATERIALS	CAPITAL	OTHER	TRANSFERS
1111 Elementary.....	38,788			1,400	12,834	24,554	
1112 Cocurricular-Elementary	1,426	0				1,426	
1121 Middle/JHS.....	200					200	
1122 Cocurricular-JHS	0						
1131 High School.....	20,161					20,161	
1132 Cocurricular-High School	8,190	0				8,190	
1140 Prekindergarten.....	0						
1210 Gifted & Talented	0						
1220 Mentally Retarded.....	0						
1230 Physically Handicapped	0						
1240 Emotionally Disturbed.....	0						
1250 Culturally Different	0						
1260 Learning Disabilities.....	0						
1290 Other Special Programs	0						
1300 Adult/Continuing Education...	0	0					
1400 Summer School	0						
1000 INSTRUCTION-----	68,765	0	0	1,400	12,834	54,531	0
2110 Attendance & Social Work	0	0					
2120 Guidance Services.....	0						
2130 Health Services	0						
2140 Psychological Services.....	0						
2150 Speech Pathology & Audiology	0	0					
2200 Instructional Staff.....	7,888				7,751	137	
2300 General Administration	563					563	
2400 School Administration.....	3,145				135	3,010	
2510 Direction	37				37		
2520 Fiscal Services.....	10,430					10,415	15
2530 Facilities Acquisition & Const	16,038,889	373,053	104,232	5,090,611	541,711	9,395,124	534,158
2540 Operation & Maintenance.....	6,392,580	1,222,314	323,693	3,652,074	613,059	540,119	41,320
2550 Student Transportation	66,600					66,600	
2560 Food Services.....	0						
2570 Internal Services	0						
2600 Central.....	0						
2000 SUPPORTING SERVICES-----	22,520,132	1,595,367	427,925	8,742,685	1,162,693	*****	575,493
3000 COMMUNITY SERVICES-----	0						
4100 Payments to LEAs	0						
4300 Transfers of Funds	9,806,474						9,806,474
5000 DEBT SERVICE-----	2,826,375						2,826,375
800000 ENDING BALANCE-----	85,498,771						*****
280000 TOTAL EXPENDITURES							
AND ENDING BALANCE	120,720,517	1,595,367	427,925	8,744,085	1,175,527	*****	3,401,868

EXPENDITURE SUMMARY

<<STATE TOTAL>>	ACTUAL	100	200	300	400	500	600	700
ENTERPRISE FUNDS	FUND TOTAL	SALARIES	BENEFITS	SERVICES	MATERIALS	CAPITAL	OTHER	TRANSFERS
111 Elementary.....	0							
112 Cocurricular-Elementary	37,574	0		50			37,524	
121 Middle/JHS.....	0							
122 Cocurricular-JHS	37,877						37,877	
131 High School.....	460,687	56,896	19,510	48,841	150,772	174,679	9,989	
132 Cocurricular-High School	175,712	0		3,907	1,169	2,408	168,228	
140 Prekindergarten.....	0							
210 Gifted & Talented	0							
220 Mentally Retarded.....	0							
230 Physically Handicapped	0							
240 Emotionally Disturbed.....	0							
250 Culturally Different	0							
260 Learning Disabilities.....	0							
290 Other Special Programs	0							
300 Adult/Continuing Education...	0	0						
400 Summer School	0							
000 INSTRUCTION-----	711,850	56,896	19,510	52,798	151,941	177,087	253,618	0
110 Attendance & Social Work	0	0						
120 Guidance Services.....	0							
130 Health Services	0							
140 Psychological Services.....	0							
150 Speech Pathology & Audiology	0	0						
200 Instructional Staff.....	74,632				74,632			
2300 General Administration	0							
400 School Administration.....	0							
2510 Direction	0							
2520 Fiscal Services.....	1,389		(170)	1,559				
2530 Facilities Acquisition & Const	835	0	0	826		9		
2540 Operation & Maintenance.....	343,141	6,956	1,191	257,683	45,912	12,552	18,847	
2550 Student Transportation	1,200					1,200		
2560 Food Services.....	46,204,374	15,083,805	6,242,158	5,201,583	18,917,820	680,195	78,833	
2570 Internal Services	34,854	16,966	6,619	21	11,248			
2600 Central.....	91,525	2,969	573		87,983			
2000 SUPPORTING SERVICES-----	46,751,970	15,110,696	6,250,371	5,461,672	19,137,595	693,956	97,680	0
3000 COMMUNITY SERVICES-----	581,790	329,268	107,389	107,111	13,527		24,595	
4100 Payments to LEAs	1,114			1,114				
4300 Transfers of Funds	911,001							911,001
5000 DEBT SERVICE-----	5,002						5,002	
80000 ENDING BALANCE-----	7,622,089							7,622,089
280000 TOTAL EXPENDITURES								
AND ENDING BALANCE	56,584,815	15,496,860	6,377,270	5,622,595	19,303,063	871,043	380,895	8,533,090

Audited Expenditures (Form-3211)

EXPENDITURE SUMMARY

STATE TOTAL	ACTUAL	100	200	300	400	500	600	700
INTERNAL SERVICES	FUND TOTAL	SALARIES	BENEFITS	SERVICES	MATERIALS	CAPITAL	OTHER	TRANSFERS
1111 Elementary.....	149,383		149,330		23	30		
1112 Cocurricular-Elementary	0	0						
1121 Middle/JHS.....	6,353		6,233			120		
1122 Cocurricular-JHS	361				361			
1131 High School.....	45,248	42	38,746			5,963	497	
1132 Cocurricular-High School	0	0						
1140 Prekindergarten.....	0							
1210 Gifted & Talented	0							
1220 Mentally Retarded.....	0							
1230 Physically Handicapped	0							
1240 Emotionally Disturbed.....	0							
1250 Culturally Different	0							
1260 Learning Disabilities.....	3,351		3,351					
1290 Other Special Programs	0							
1300 Adult/Continuing Education...	0	0						
1400 Summer School	0							
1000 INSTRUCTION-----	204,696	42	197,660	0	384	6,113	497	0
2110 Attendance & Social Work	0	0						
2120 Guidance Services.....	8		8					
2130 Health Services	0							
2140 Psychological Services.....	8,295			6,632	1,663			
2150 Speech Pathology & Audiology	178	0	178					
2200 Instructional Staff.....	1,521		1,521					
2300 General Administration	3,961,451		3,627,780	306,858	12,619	4,469	9,725	
2400 School Administration.....	3,292		3,292					
2510 Direction	680,229	14,472	4,397	493,051	26	75	168,208	
2520 Fiscal Services.....	4,271,072	148,314	1,648,690	2,332,910	5,128	1,103	134,927	
2530 Facilities Acquisition & Const	0	0	0					
2540 Operation & Maintenance.....	168,305	197	41,752	111,725	10,650	3,981		
2550 Student Transportation	3,512		3,512					
2560 Food Services.....	5,095		5,095					
2570 Internal Services	8,222,759	294,278	107,347	4,417,899	593,814	23,862	2,785,559	
2600 Central.....	1,698,484	40,906	998,131	62,938	6,114	45,723	544,672	
2000 SUPPORTING SERVICES-----	19,024,201	498,167	6,441,703	7,732,013	630,014	79,213	3,643,091	0
3000 COMMUNITY SERVICES-----	15		15					
4100 Payments to LEAs	11,959			11,959				
4300 Transfers of Funds	7,188,557							7,188,557
5000 DEBT SERVICE-----	0							
80000 ENDING BALANCE-----	22,567,615							22,567,615
280000 TOTAL EXPENDITURES								
AND ENDING BALANCE	48,997,043	498,209	6,639,378	7,743,972	630,398	85,326	3,643,588	29,756,172

EXPENDITURES (Data Entry)								
STATE TOTAL	ACTUAL	100	200	300	400	500	600	700
TRUST & AGENCY	FUND TOTAL	SALARIES	BENEFITS	SERVICES	MATERIALS	CAPITAL	OTHER	TRANSFERS

111 Elementary.....	9,037	642			4,258	4,137		
112 Cocurricular-Elementary	1,815,576	0	374	51,271	1,673,881	11,010	79,040	
121 Middle/JHS.....	7,684			538	7,146			
122 Cocurricular-JHS	2,789,931	46,236	12,001	272,808	2,170,609	83,539	204,738	
131 High School.....	636,387	108,864	33,856	97,820	357,450	15,572	22,825	
132 Cocurricular-High School	19,364,988	187,121	44,003	1,522,412	16,318,900	155,536	1,137,016	
140 Prekindergarten.....	0							
210 Gifted & Talented	0							
220 Mentally Retarded.....	686				400		286	
230 Physically Handicapped	8				8			
240 Emotionally Disturbed.....	0							
250 Culturally Different	0							
260 Learning Disabilities.....	3,000					3,000		
290 Other Special Programs	5,356			4,500	856			
300 Adult/Continuing Education...	65,161	1,260	627	46,936	12,674	3,664		
400 Summer School	0							
000 INSTRUCTION-----	24,697,614	344,123	90,861	1,996,285	20,546,182	276,458	1,443,905	0
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
110 Attendance & Social Work	5,730	0		1,000	850		3,880	
120 Guidance Services.....	17,156			2,245	383		14,528	
130 Health Services	1,020			184	836			
140 Psychological Services.....	0							
150 Speech Pathology& Audiology	0	0						
200 Instructional Staff.....	25,451	793	236	7,364	11,070	4,247	1,741	
300 General Administration	40				40			
400 School Administration.....	61,379	45,273	12,711	1,551	1,594		250	
510 Direction	36,895				22,938		13,957	
520 Fiscal Services.....	191,295			57,335	13,512		120,448	
530 Facilities Acquisition & Const	44,081	0	0			44,081		
540 Operation & Maintenance.....	8,418	0		3,487	4,931			
550 Student Transportation	59,275	18,692	5,356	30,712	2,419	1,846	250	
560 Food Services.....	1,744				1,744			
570 Internal Services	43,253						43,253	
600 Central.....	197,150		112,063	32,595	42,492	10,000		
2000 SUPPORTING SERVICES-----	692,887	64,758	130,366	136,473	102,809	60,174	198,307	0
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
3000 COMMUNITY SERVICES-----	527,516	204,900	51,876	160,909	70,374	29,644	9,813	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
4100 Payments to LEAs	60,564			60,564				
4300 Transfers of Funds	98,878							98,878
5000 DEBT SERVICE-----	0							
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
80000 ENDING BALANCE-----	11,715,283							11,715,283
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
280000 TOTAL EXPENDITURES	*							
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
AND ENDING BALANCE	37,792,942	613,781	273,103	2,354,230	20,719,366	366,276	1,652,025	11,814,161

Audited Expenditures (Form-3211)

EXPENDITURE SUMMARY

STATE TOTAL *ALL FUNDS*	ACTUAL FUND TOTAL	100 SALARIES	200 BENEFITS	300 SERVICES	400 MATERIALS	500 CAPITAL	600 OTHER	700 TRANSFERS

1111 Elementary.....	362,068,529	257,654,190	87,089,723	1,973,547	13,252,651	2,038,400	60,018	-----
1112 Cocurricular-Elementary	3,914,496	1,366,667	343,822	176,621	1,848,549	57,978	120,859	-----
1121 Middle/JHS.....	139,636,629	99,661,247	33,147,035	739,433	5,000,784	1,059,271	28,858	-----
1122 Cocurricular-JHS	7,719,397	3,178,415	861,259	616,483	2,630,958	151,869	280,413	-----
1131 High School.....	266,434,116	183,664,123	60,357,375	3,506,064	13,078,820	5,642,579	185,155	-----
1132 Cocurricular-High School	44,017,088	12,566,742	3,291,554	6,198,154	19,794,331	671,702	1,494,605	-----
1140 Prekindergarten.....	3,919,604	2,726,413	1,011,311	91,426	90,350	104	-----	-----
1210 Gifted & Talented	4,201,973	2,756,100	865,312	302,879	185,109	81,909	10,664	-----
1220 Mentally Retarded.....	16,753,872	11,713,767	4,134,906	600,967	252,665	49,542	2,026	-----
1230 Physically Handicapped	9,140,203	5,902,611	2,047,489	924,037	133,156	77,085	55,826	-----
1240 Emotionally Disturbed.....	7,087,704	4,731,319	1,651,957	522,785	132,477	40,682	8,483	-----
1250 Culturally Different	6,655,354	4,703,705	1,653,051	137,652	122,007	31,439	7,499	-----
1260 Learning Disabilities.....	45,217,686	31,593,519	11,091,646	1,119,000	942,375	445,825	25,322	-----
1290 Other Special Programs	22,828,574	14,567,540	4,985,488	1,879,829	577,188	779,776	38,752	-----
1300 Adult/Continuing Education...	571,627	279,802	60,370	153,866	63,450	13,609	530	-----
1400 Summer School	1,193,148	831,241	200,374	79,045	76,862	4,534	1,092	-----
1000 INSTRUCTION-----	941,360,000	637,897,400	212,792,673	19,021,787	58,181,733	11,146,305	2,320,102	0

2110 Attendance & Social Work	5,686,938	3,731,028	1,370,562	401,254	111,050	63,516	9,228	-----
2120 Guidance Services.....	35,485,458	25,754,585	8,531,769	537,737	478,877	137,965	44,524	-----
2130 Health Services	3,731,998	2,154,754	750,908	588,317	170,271	28,873	38,875	-----
2140 Psychological Services.....	9,281,194	5,819,460	1,943,312	1,112,149	288,811	115,653	1,609	-----
2150 Speech Pathology & Audiology	4,705,238	3,582,402	1,110,821	129,229	52,914	29,509	364	-----
2200 Instructional Staff.....	80,699,524	43,719,178	16,202,124	4,884,020	12,205,731	3,484,194	204,278	-----
2300 General Administration	58,239,651	16,030,889	9,551,662	8,845,768	817,411	512,761	2,481,160	-----
2400 School Administration.....	118,075,947	81,656,881	27,815,453	4,457,541	2,139,326	1,671,218	335,527	-----
2510 Direction	4,982,459	2,349,540	884,300	1,220,875	101,740	75,629	350,376	-----
2520 Fiscal Services.....	22,075,542	10,457,363	6,097,399	3,933,007	392,374	344,531	850,868	-----
2530 Facilities Acquisition & Const	25,188,125	1,484,167	452,681	6,205,070	1,098,333	17,837,515	2,110,360	-----
2540 Operation & Maintenance.....	216,178,412	79,622,888	29,105,800	77,650,343	22,269,523	6,530,863	998,994	-----
2550 Student Transportation	70,695,231	21,219,082	8,439,516	26,561,085	8,262,999	5,148,152	1,064,397	-----
2560 Food Services.....	57,303,556	20,027,772	8,658,446	5,308,837	22,368,104	853,509	86,888	-----
2570 Internal Services	18,909,235	5,380,759	1,959,616	6,789,999	1,570,784	353,211	2,854,866	-----
2600 Central.....	20,463,947	8,795,610	4,413,488	4,276,412	848,479	1,523,737	606,220	-----
2000 SUPPORTING SERVICES-----	735,702,455	331,586,359	127,288,058	152,901,641	73,176,729	38,710,836	12,038,832	0

3000 COMMUNITY SERVICES-----	4,317,889	2,470,678	734,065	751,544	216,727	51,375	93,501	-----

4100 Payments to LEAs	10,474,212	-----	-----	10,474,212	-----	-----	-----	-----
4300 Transfers of Funds	58,109,175	-----	-----	-----	-----	-----	-----	58,109,175
5000 DEBT SERVICE-----	209,796,778	-----	-----	-----	-----	-----	-----	209,796,778

800000 ENDING BALANCE-----	384,386,531	-----	-----	-----	-----	-----	-----	384,386,531

280000 TOTAL EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----
AND ENDING BALANCE	2,344,147,041	971,954,436	340,814,796	183,149,185	131,575,189	49,908,515	224,249,213	442,495,706